

SETTLEMENTS REPORT  
BILLING AND ACCOUNTING WORKING GROUP MEETING  
NOVEMBER 16, 2005

**1. Issues Affecting The Settlement Process**

- a) Issues list was revised and posted Tuesday, November 15, 2005
- b) Located at: [http://www.nyiso.com/markets/grid\\_accounting/billing\\_issues\\_report/bawg\\_report.pdf](http://www.nyiso.com/markets/grid_accounting/billing_issues_report/bawg_report.pdf)
- c) Issues identified since October 21st update
  - i) DAM Congestion Balancing Factors for May 2005 – October 2005 computed using winter capability period ratings instead of summer ratings.
  - ii) Legacy LSE buses that have been converted to Station Power buses causing refund of ancillary services costs upon reprocessing due to LSE bus types not being date sensitized within the MIS database. Affects November 2001 through March 2003.
  - iii) In-hour transaction curtailments during July 2005 – September 2005 not passed to settlements.

**2. Invoicing & Close-out Schedule Updates**

- a) Latest revision to invoice & closeout schedules dated October 6, 2005
- b) Reference latest Invoicing schedule: [http://www.nyiso.com/services/documents/b-and-a/pdf/nyiso\\_settlement\\_schedule.pdf](http://www.nyiso.com/services/documents/b-and-a/pdf/nyiso_settlement_schedule.pdf)
- c) Reference latest Close-out schedule: [http://www.nyiso.com/services/documents/b-and-a/pdf/final\\_bill\\_challenge\\_schedule.pdf](http://www.nyiso.com/services/documents/b-and-a/pdf/final_bill_challenge_schedule.pdf)

**3. November 7, 2005 Invoice analyses**

- a) Posting of October 2005, June 2005, & October 2004 analyses will be delayed until Monday, November 21, 2005

**4. December 6, 2005 Invoice analyses**

- a) Posted to CSET and reviewed during Thursday, November 10, 2005 BAWG conference call

**5. Anticipated Processing Schedule**

- a) December 6, 2005 Invoice
  - i) November 2001
    - (1) Processing completed
    - (2) Additional invoice-level adjustment to re-apply ancillary services charges to LSE buses converted to Station Power buses to be added by close of business Monday, November 21, 2005
  - ii) December 2001
    - (1) Processing completed
    - (2) Additional invoice-level adjustment to re-apply ancillary services charges to LSE buses converted to Station Power buses to be added by close of business Monday, November 21, 2005
  - iii) January 2002
    - (1) Processing completed
    - (2) Additional invoice-level adjustment to re-apply ancillary services charges to LSE buses converted to Station Power buses to be added by close of business Monday, November 21, 2005
  - iv) February 2002
    - (1) Processing completed
    - (2) Additional invoice-level adjustment to re-apply ancillary services charges to LSE buses converted to Station Power buses to be added by close of business Monday, November 21, 2005
  - v) March 2002
    - (1) Processing completed
    - (2) Additional invoice-level adjustment to re-apply ancillary services charges to LSE buses converted to Station Power buses to be added by close of business Monday, November 21, 2005
- b) December 7, 2005 Invoice

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- i) November 2005
  - (1) November 1 – 10, 2005 to be reprocessed November 19
  - (2) November 10 – 20, 2005 to be reprocessed November 26
  - (3) November 21 – 25, 2005 to be reprocessed November 30
  - (4) November 26 – 30, 2005 to be reprocessed December 3
- ii) July 2005
  - (1) Processing completed
- iii) November 2004
  - (1) Month to be processed November 29
- c) January 6, 2005 Close-out Invoice 30-Day Posting
  - i) April 2002
    - (1) Month to be processed November 22
  - ii) May 2002
    - (1) Month to be processed November 23
  - iii) June 2002
    - (1) Month to be processed November 24
  - iv) July 2002
    - (1) Month to be processed November 25
  - v) August 2002
    - (1) Month to be processed November 26